

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 1105
4 City: Richmond
5 Zip Code: 23218
6 **Street Address:** 629 East Main Street
7 City: Richmond
8 Zip Code: 23219
9 **Director:** David K. Paylor
10 Director's Title: Director
11 Phone Number: (804) 698-4020
12 Fax Number: (804) 698-4019
13 E-mail Address: dkpaylor@deq.virginia.gov
14 **Contact Person:** Walter A. Gills
15 Phone Number: (804) 698-4133
16 Fax Number: (804) 698-4132
17 E-mail Address: wagills@deq.virginia.gov

18 **Secondary Agency Name:** Virginia Resources Authority
19 **Type of Agency:** Financial
20 **Mailing Address:** 1111 East Main Street, Suite 1920
21 City: Richmond
22 Zip Code: 23219
23 **Street Address:** 1111 East Main Street, Suite 1920
24 City: Richmond
25 Zip Code: 23219
26 **Director:** Ms. Stephanie L. Hamlett
27 Director's Title: Executive Director
28 Phone Number: (804) 644-3100
29 Fax Number: (804) 644-3109
30 E-mail Address: shamlett@virginiaresources.org
31 **Contact Person:** Ms. Stephanie L. Hamlett
32 Phone Number: (804) 644-3100
33 Fax Number: (804) 644-3109
34 E-mail Address: shamlett@virginiaresources.org

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	06/10/88	03/28/89	04/27/90	09/30/91	06/17/92	05/14/93	04/26/94	02/24/95	09/23/96
53 Title II Funds	39,936,888	11,460,305	24,262,009	12,845,729	185,546	160,419	0	919,406	895,508
54 Title VI - Current Year's Appropriation	0	19,303,218	19,966,815	42,000,453	39,764,043	39,335,472	26,400,495	25,207,380	41,290,425
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	39,936,888	30,763,523	44,228,824	54,846,182	39,949,589	39,495,891	26,400,495	26,126,786	42,185,933
57 *Cumulative Federal Grants	39,936,888	70,700,411	114,929,235	169,775,417	209,725,006	249,220,897	275,621,392	301,748,178	343,934,111
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	5,052,200	8,613,286	5,016,945	8,271,238	9,005,872	13,645,998	14,437,607
63 Second Quarter Outlays	0	1,426,546	7,331,962	9,364,782	2,873,092	7,418,600	6,843,169	17,410,327	8,476,095
64 Third Quarter Outlays	0	3,408,824	7,488,457	7,689,943	4,560,866	6,782,290	10,706,984	20,445,247	6,888,496
65 Fourth Quarter Outlays	0	6,530,521	9,333,761	7,244,980	6,986,386	9,759,828	19,263,351	10,909,087	9,415,773
66 *Total Annual Outlays	0	11,365,891	29,206,380	32,912,991	19,437,289	32,231,956	45,819,376	62,410,659	39,217,971
67 *Cumulative Outlays	0	11,365,891	40,572,271	73,485,262	92,922,551	125,154,507	170,973,883	233,384,542	272,602,513
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	4,835,370	26,403,140	35,001,772	19,695,883	29,458,514	36,315,853	70,764,923	40,711,285
69 *Cumulative	0	4,835,370	31,238,510	66,240,282	85,936,165	115,394,679	151,710,532	222,475,455	263,186,740

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	04/28/97	04/09/98	09/21/99	08/14/00	02/26/01	09/27/02	04/29/03	05/12/04	09/14/05
53 Title II Funds	1,451,294	784,126	0	2,260,142	272,400	47,554	69,700	0	36,125
54 Title VI - Current Year's Appropriation	12,754,764	27,557,937	27,560,214	27,466,758	27,222,624	27,283,311	27,105,903	27,122,337	22,052,943
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	14,206,058	28,342,063	27,560,214	29,726,900	27,495,024	27,330,865	27,175,603	27,122,337	22,089,068
57 *Cumulative Federal Grants	358,140,169	386,482,232	414,042,446	443,769,346	471,264,370	498,595,235	525,770,838	552,893,175	574,982,243
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	6,947,020	9,229,729	8,732,061	5,628,542	0	1,860,161	2,906,642	2,504,847	5,624,043
63 Second Quarter Outlays	7,460,769	7,893,748	6,132,814	1,314,928	0	2,905,439	1,562,697	2,753,685	4,650,386
64 Third Quarter Outlays	8,839,340	8,807,289	8,034,409	0	30,303,566	32,359,843	5,367,770	5,165,459	4,996,009
65 Fourth Quarter Outlays	15,026,504	11,587,434	8,245,132	0	3,715,990	3,955,761	1,578,385	8,302,969	5,493,455
66 *Total Annual Outlays	38,273,633	37,518,200	31,144,416	6,943,470	34,019,556	41,081,204	11,415,494	18,726,960	20,763,893
67 *Cumulative Outlays	310,876,146	348,394,346	379,538,762	386,482,232	420,501,788	461,582,992	472,998,486	491,725,446	512,489,339
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	32,662,902	40,957,270	34,486,718	15,188,602	30,303,566	40,841,433	13,792,870	12,002,376	23,573,407
69 *Cumulative	295,849,642	336,806,912	371,293,630	386,482,232	416,785,798	457,627,231	471,420,101	483,422,477	506,995,884

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	07/26/06	08/01/07	08/27/08	08/13/09	05/13/10	08/30/11	07/17/12
53 Title II Funds	35,175	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	17,921,277	21,903,750	13,926,231	13,926,231	41,698,000	30,220,000	28,924,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	433,900	0
55a ARRA Grant	0	0	0	80,203,300	0	0	0
56 *Total Annual Federal Grants	17,956,452	21,903,750	13,926,231	94,129,531	41,698,000	30,653,900	28,924,000
57 *Cumulative Federal Grants	592,938,695	614,842,445	628,768,676	722,898,207	764,596,207	795,250,107	824,174,107
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	6,513,848	6,645,421	1,843,782	12,443,814	8,554,910	18,138,862	11,236,658
63 Second Quarter Outlays	5,091,117	3,301,525	3,877,510	11,148,953	9,550,557	17,231,277	9,883,957
64 Third Quarter Outlays	9,312,484	2,763,248	5,081,800	2,260,385	16,204,914	12,316,968	9,478,389
65 Fourth Quarter Outlays	7,100,608	2,326,373	3,263,213	10,692,593	31,307,710	7,133,394	7,493,317
66 *Total Annual Outlays	28,018,057	15,036,567	14,066,305	36,545,745	65,618,091	54,820,501	38,092,321
67 *Cumulative Outlays	540,507,396	555,543,963	569,610,268	606,156,013	671,774,104	726,594,606	764,686,927
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	26,410,904	19,810,802	13,129,465	29,116,365	45,002,974	78,994,818	37,732,398
69 *Cumulative	533,406,788	553,217,590	566,347,055	595,463,420	640,466,394	719,461,212	757,193,610

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	39,936,888	30,763,523	44,228,824	39,465,953	55,329,818	39,495,891	26,400,495	26,126,786	24,067,888
71 *Cumulative	39,936,888	70,700,411	114,929,235	154,395,188	209,725,006	249,220,897	275,621,392	301,748,178	325,816,066
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	39,936,888	30,763,523	44,228,824	39,465,953	55,329,818	39,495,891	26,400,495	26,126,786	24,067,888
75 *Cumulative	39,936,888	70,700,411	114,929,235	154,395,188	209,725,006	249,220,897	275,621,392	301,748,178	325,816,066
Total State Contributions (Dollars)									
76 *Annual	10,000,000	6,167,477	15,063,296	14,282,236	6,389,035	6,904,978	1,000,000	2,663,227	7,663,862
77 *Cumulative	10,000,000	16,167,477	31,230,773	45,513,009	51,902,044	58,807,022	59,807,022	62,470,249	70,134,111
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	25%	20%	34%	36%	12%	17%	4%	10%	32%
79 *Cumulative	25%	23%	27%	29%	25%	24%	22%	21%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	32,324,103	28,342,063	0	27,560,214	57,221,924	27,283,311	27,223,157	27,122,337	0
71	*Cumulative	358,140,169	386,482,232	386,482,232	414,042,446	471,264,370	498,547,681	525,770,838	552,893,175	552,893,175
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	32,324,103	28,342,063	0	27,560,214	57,221,924	27,283,311	27,223,157	27,122,337	0
75	*Cumulative	358,140,169	386,482,232	386,482,232	414,042,446	471,264,370	498,547,681	525,770,838	552,893,175	552,893,175
Total State Contributions (Dollars)										
76	*Annual	2,841,212	5,941,037	4,962,229	5,487,550	4,886,736	5,710,229	5,483,055	5,394,817	0
77	*Cumulative	72,975,323	78,916,360	83,878,589	89,366,139	94,252,875	99,963,104	105,446,159	110,840,976	110,840,976
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	9%	21%	-	20%	9%	21%	20%	20%	-
79	*Cumulative	20%	20%	22%	22%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-1,000,000	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-1,000,000	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-1,000,000	-1,000,000	-1,000,000

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	22,089,068	17,956,452	21,903,750	13,926,231	135,827,531	47,000	30,606,900
71	*Cumulative	574,982,243	592,938,695	614,842,445	628,768,676	764,596,207	764,643,207	795,250,107
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	22,089,068	17,956,452	21,903,750	13,926,231	135,827,531	47,000	30,606,900
75	*Cumulative	574,982,243	592,938,695	614,842,445	628,768,676	764,596,207	764,643,207	795,250,107
Total State Contributions (Dollars)								
76	*Annual	4,272,019	3,570,118	4,380,750	2,785,246	11,130,246	0	6,044,000
77	*Cumulative	115,112,995	118,683,113	123,063,863	125,849,109	136,979,355	136,979,355	143,023,355
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	19%	20%	20%	20%	8%	0%	20%
79	*Cumulative	20%	20%	20%	20%	18%	18%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	10,000,000	6,167,477	15,063,296	14,282,236	6,389,035	6,904,978	1,000,000	2,663,227	7,663,862
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	10,000,000	6,167,477	15,063,296	14,282,236	6,389,035	6,904,978	1,000,000	2,663,227	7,663,862
91 *Cumulative Match Contribution	10,000,000	16,167,477	31,230,773	45,513,009	51,902,044	58,807,022	59,807,022	62,470,249	70,134,111
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	2,841,212	5,941,037	4,962,229	5,487,550	4,886,736	5,710,229	5,483,055	5,394,817	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,841,212	5,941,037	4,962,229	5,487,550	4,886,736	5,710,229	5,483,055	5,394,817	0
91 *Cumulative Match Contribution	72,975,323	78,916,360	83,878,589	89,366,139	94,252,875	99,963,104	105,446,159	110,840,976	110,840,976
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	4,272,019	3,570,118	4,380,750	2,785,246	2,785,246	0	3,044,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	8,345,000	0	3,000,000
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,272,019	3,570,118	4,380,750	2,785,246	11,130,246	0	6,044,000
91 *Cumulative Match Contribution	115,112,995	118,683,113	123,063,863	125,849,109	136,979,355	136,979,355	143,023,355
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743	28,580,801
101 *Cumulative Dollar Amount	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811	371,355,612
102 Annual Number	0	8	12	15	13	9	20	9	7
103 *Cumulative Number	0	8	20	35	48	57	77	86	93
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	4,095,597	48,360,680	34,219,853	40,046,540	63,666,045	109,032,268	29,120,743	28,580,801
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	13,815,463	0	0	417,622	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743	28,580,801
110 *Cumulative Assistance	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811	371,355,612
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	3	12	15	11	9	20	9	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	5	0	0	2	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	8	12	15	13	9	20	9	7
117 *Cumulative Number of Agreements	0	8	20	35	48	57	77	86	93

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122	89,872,420	40,145,239	229,255,970	58,167,565
101 *Cumulative Dollar Amount	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825	907,505,245	947,650,484	1,176,906,454	1,235,074,019
102 Annual Number	17	15	17	25	71	61	39	34	39
103 *Cumulative Number	110	125	142	167	238	299	338	372	411
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	71,508,365	56,186,398	64,168,917	79,616,047	170,175,122	89,872,420	40,145,239	229,255,970	58,167,565
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	4,022,364	0	600,000	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122	89,872,420	40,145,239	229,255,970	58,167,565
110 *Cumulative Assistance	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825	907,505,245	947,650,484	1,176,906,454	1,235,074,019
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	17	14	17	24	71	61	39	34	39
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	1	0	1	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	15	17	25	71	61	39	34	39
117 *Cumulative Number of Agreements	110	125	142	167	238	299	338	372	411

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601	109,139,047
101 *Cumulative Dollar Amount	1,338,989,135	1,571,302,114	1,765,619,745	2,106,036,966	2,460,677,366	2,535,914,967	2,645,054,014
102 Annual Number	53	101	69	60	82	42	51
103 *Cumulative Number	464	565	634	694	776	818	869
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601	109,139,047
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601	109,139,047
110 *Cumulative Assistance	1,338,989,135	1,571,302,114	1,765,619,745	2,106,036,966	2,460,677,366	2,535,914,967	2,645,054,014
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	53	101	69	60	82	42	51
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	53	101	69	60	82	42	51
117 *Cumulative Number of Agreements	464	565	634	694	776	818	869

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30_{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	7,911,060	20,894,970	12,691,856	7,628,485	8,503,117	19,693,988	9,039,363	7,117,816
119 3,500 to 9,999	0	0	14,465,710	11,727,997	13,990,677	34,162,928	14,822,071	0	398,985
120 10,000 to 99,999	0	0	13,000,000	9,800,000	18,845,000	21,000,000	73,538,098	18,561,380	21,064,000
121 100,000 and Above	0	10,000,000	0	0	0	0	978,111	1,520,000	0
122 *Total Annual Assistance	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743	28,580,801
123 *Cumulative Assistance	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811	371,355,612
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	7	9	8	9	2	7	4	3
125 3,500 to 9,999	0	0	2	6	2	6	7	0	1
126 10,000 to 99,999	0	0	1	1	2	1	5	4	3
127 100,000 and Above	0	1	0	0	0	0	1	1	0
128 *Total Annual Number of Agreements	0	8	12	15	13	9	20	9	7
129 *Cumulative Number of Agreements	0	8	20	35	48	57	77	86	93
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	7,911,060	30,543,790	14,774,322	13,364,385	17,909,508	22,828,706	12,769,811	4,905,641
131 *Cumulative Dollar Amount	0	7,911,060	38,454,850	53,229,172	66,593,557	84,503,065	107,331,771	120,101,582	125,007,223
132 Annual Number of Assistance Agreements	0	4	8	11	6	4	7	4	2
133 *Cumulative Number of Agreements	0	4	12	23	29	33	40	44	46
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	5,415,006	12,106,398	7,285,627	13,378,105	9,066,628	7,741,167	2,123,692	8,832,702	20,960,397
119 3,500 to 9,999	17,728,359	9,247,364	7,310,750	651,942	11,410,316	12,294,005	24,821,547	1,468,346	13,137,168
120 10,000 to 99,999	27,850,000	27,957,000	31,544,540	33,524,000	97,998,993	3,889,613	0	53,444,624	12,970,000
121 100,000 and Above	20,515,000	10,898,000	18,028,000	32,662,000	51,699,185	65,947,635	13,200,000	165,510,298	11,100,000
122 *Total Annual Assistance	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122	89,872,420	40,145,239	229,255,970	58,167,565
123 *Cumulative Assistance	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825	907,505,245	947,650,484	1,176,906,454	1,235,074,019
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	9	6	7	14	61	49	33	22	32
125 3,500 to 9,999	2	2	1	1	3	5	4	1	3
126 10,000 to 99,999	3	5	6	5	5	2	0	7	3
127 100,000 and Above	3	2	3	5	2	5	2	4	1
128 *Total Annual Number of Agreements	17	15	17	25	71	61	39	34	39
129 *Cumulative Number of Agreements	110	125	142	167	238	299	338	372	411
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	837,000	12,339,504	20,999,086	11,746,785	16,244,306	17,672,223	16,255,505	10,309,141	32,528,268
131 *Cumulative Dollar Amount	125,844,223	138,183,727	159,182,813	170,929,598	187,173,904	204,846,127	221,101,632	231,410,773	263,939,041
132 Annual Number of Assistance Agreements	2	6	11	12	58	50	32	19	6
133 *Cumulative Number of Agreements	48	54	65	77	135	185	217	236	242
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	4,872,425	18,139,686	18,559,781	17,565,063	30,317,499	5,417,989	7,949,097
119 3,500 to 9,999	1,210,000	4,561,156	55,039,417	20,646,985	13,929,562	11,151,627	13,736,251
120 10,000 to 99,999	32,599,258	71,495,525	74,318,433	91,594,947	97,049,462	46,663,985	25,913,425
121 100,000 and Above	65,233,433	138,116,612	46,400,000	210,610,226	213,343,877	12,004,000	61,540,274
122 *Total Annual Assistance	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601	109,139,047
123 *Cumulative Assistance	1,338,989,135	1,571,302,114	1,765,619,745	2,106,036,966	2,460,677,366	2,535,914,967	2,645,054,014
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	36	89	56	44	32	27	33
125 3,500 to 9,999	1	1	3	4	13	2	7
126 10,000 to 99,999	7	7	7	5	19	10	6
127 100,000 and Above	9	4	3	7	18	3	5
128 *Total Annual Number of Agreements	53	101	69	60	82	42	51
129 *Cumulative Number of Agreements	464	565	634	694	776	818	869
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	20,017,136	46,055,370	67,298,252	91,240,739	110,407,448	47,112,940	54,582,021
131 *Cumulative Dollar Amount	283,956,177	330,011,547	397,309,799	488,550,538	598,957,986	646,070,926	700,652,947
132 Annual Number of Assistance Agreements	6	0	9	9	16	9	12
133 *Cumulative Number of Agreements	248	248	257	266	282	291	303
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743	28,580,801
137 *Cumulative Dollar Amount	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811	371,355,612
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	14,554,959	44,857,689	28,946,751	34,419,082	36,135,815	90,212,127	14,819,415	5,004,626
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	856,101	267,836	2,125,307	992,900	1,133,016	1,334,420	451,522	3,164,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	35,000	693,594	2,933,863	1,180,000	7,771,652	1,967,884	0
143 New Interceptors (Category IVB)	0	2,500,000	3,200,155	2,454,201	2,118,317	25,217,214	9,714,069	5,310,922	2,412,175
144 CSO Correction (Category V)	0	0	0	0	0	0	0	6,571,000	18,000,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743	28,580,801
148 *Cumulative Dollar Amount	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811	371,355,612
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122	89,872,420	40,145,239	229,255,970	58,167,565
137 *Cumulative Dollar Amount	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825	907,505,245	947,650,484	1,176,906,454	1,235,074,019
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	37,231,321	34,736,622	19,749,811	20,702,412	21,510,625	15,169,788	22,646,038	45,684,094	14,154,268
139 Advanced Treatment (Category II)	0	0	22,684,007	32,232,000	134,708,993	52,476,000	0	162,330,298	4,863,000
140 Infiltration/Inflow (Category IIIA)	3,377,146	2,298,000	938,526	725,461	1,583,000	8,458,970	13,993,696	2,328,003	860,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	3,253,000	6,954,000	2,829,000	3,753,000	0	3,180,000	11,100,000
142 New Collector Sewers (Category IVA)	7,225,354	0	10,081,903	12,363,232	500,000	220,000	731,813	242,580	2,678,833
143 New Interceptors (Category IVB)	13,674,544	6,257,000	349,670	1,251,942	5,750,016	5,759,181	650,000	373,731	12,285,817
144 CSO Correction (Category V)	10,000,000	16,191,540	6,203,000	5,300,000	735,000	1,413,613	0	8,500,000	6,700,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	71,508,365	59,483,162	63,259,917	79,529,047	167,616,634	87,250,552	38,021,547	222,638,706	52,641,918
148 *Cumulative Dollar Amount	442,863,977	502,347,139	565,607,056	645,136,103	812,752,737	900,003,289	938,024,836	1,160,663,542	1,213,305,460
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601	109,139,047
137 *Cumulative Dollar Amount	1,338,989,135	1,571,302,114	1,765,619,745	2,106,036,966	2,460,677,366	2,535,914,967	2,645,054,014
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	28,996,604	84,664,097	47,634,370	45,084,774	18,650,628	17,350,928	21,711,359
139 Advanced Treatment (Category II)	34,605,855	104,497,750	81,891,706	266,054,773	208,186,456	8,151,627	45,340,274
140 Infiltration/Inflow (Category IIIA)	5,449,703	12,260,712	15,208,784	0	16,447,870	3,867,320	3,408,392
141 Sewer System Rehabilitation (Category IIIB)	14,900,000	17,373,000	13,248,957	3,200,000	21,829,061	17,350,000	24,185,425
142 New Collector Sewers (Category IVA)	2,162,313	444,120	1,132,497	1,389,351	17,967,069	0	1,369,871
143 New Interceptors (Category IVB)	4,820,955	932,303	0	1,092,156	22,431,227	10,724,473	0
144 CSO Correction (Category V)	9,600,000	7,000,000	16,477,677	19,000,000	33,964,750	10,100,000	7,000,000
145 Storm Sewers (Category VI)	0	0	0	0	360,019	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	13,178,483	204,000	0
147 *Total Annual Dollar Amount	100,535,430	227,171,982	175,593,991	335,821,054	353,015,563	67,748,348	103,015,321
148 *Cumulative Dollar Amount	1,313,840,890	1,541,012,872	1,716,606,863	2,052,427,917	2,405,443,480	2,473,191,828	2,576,207,149
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	1,132,497	0	0	0	0
150 *Cumulative Dollar Amount	0	0	1,132,497	1,132,497	1,132,497	1,132,497	1,132,497

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	687,000	2,558,488	2,621,868	2,123,692	1,927,091	4,036,869
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	120,000
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	4,690,173	1,368,778
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	725,600	909,000	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	725,600	909,000	687,000	2,558,488	2,621,868	2,123,692	6,617,264	5,525,647
165 *Cumulative Dollar Amount	0	725,600	1,634,600	2,321,600	4,880,088	7,501,956	9,625,648	16,242,912	21,768,559
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	3,126,071	304,667	618,500	154,350	0	106,000
152 Agricultural Animals (Category VII-B)	3,379,686	2,014,926	5,518,973	3,977,667	1,470,487	2,548,553	5,062,742
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	2,146,000	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	3,400,000	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	9,500,000	0	0	2,544,700	290,000
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	250,000	664,984
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	3,379,686	5,140,997	18,723,640	4,596,167	1,624,837	7,489,253	6,123,726
165 *Cumulative Dollar Amount	25,148,245	30,289,242	49,012,882	53,609,049	55,233,886	62,723,139	68,846,865
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	6	7	7	5	3	7	3	2
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	1	2	4	2	2	3	1	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	1	0	3	1	5	3	0
177 New Interceptors (Category IVB)	0	1	2	4	3	3	5	1	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	1	2
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	8	12	15	13	9	20	9	7
182 *Cumulative Number	0	8	20	35	48	57	77	86	93
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	5	5	3	7	4	7	4	6	5
173 Advanced Treatment (Category II)	0	0	3	4	5	2	0	3	5
174 Infiltration/Inflow (Category IIIA)	3	1	3	1	2	4	4	3	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	2	2	1	2	0	2	1
176 New Collector Sewers (Category IVA)	4	0	3	1	1	1	1	1	2
177 New Interceptors (Category IVB)	4	3	1	2	6	3	1	2	1
178 CSO Correction (Category V)	1	2	1	1	1	1	0	2	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	17	11	16	18	20	20	10	19	16
182 *Cumulative Number	110	121	137	155	175	195	205	224	240
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	7	51	41	29	17	26
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	1
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	2	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	4	1	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	4	1	7	51	41	29	19	28
197 *Cumulative Number	0	4	5	12	63	104	133	152	180
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	8	10	5	8	9	2	9
173 Advanced Treatment (Category II)	4	7	8	15	13	2	3
174 Infiltration/Inflow (Category IIIA)	4	2	5	0	8	2	2
175 Sewer System Rehabilitation (Category IIIB)	2	2	3	1	8	2	4
176 New Collector Sewers (Category IVA)	1	1	1	1	9	0	1
177 New Interceptors (Category IVB)	3	1	0	1	6	3	0
178 CSO Correction (Category V)	1	1	2	1	5	1	1
179 Storm Sewers (Category VI)	0	0	0	0	1	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	6	1	0
181 *Total Annual Number	23	24	24	27	65	13	20
182 *Cumulative Number	263	287	311	338	403	416	436
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	66	9	12	2	0	2
184 Agricultural Animals (Category VII-B)	34	20	41	29	20	24	27
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	4	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	3	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	1	0	0	1	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	1	1
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	34	86	54	41	22	30	31
197 *Cumulative Number	214	300	354	395	417	447	478
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	17,911,060	48,360,680	18,772,853	40,046,540	63,966,045	109,032,268	29,120,793	28,580,801
201 *Cumulative Dollar Amount	0	17,911,060	66,271,740	85,044,593	125,091,133	189,057,178	298,089,446	327,210,239	355,791,040
202 Annual Number of Assistance Agreements	0	8	9	13	11	10	17	11	7
203 *Cumulative Number of Agreements	0	8	17	30	41	51	68	79	86
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	35,000	26,044,897	48,455,828	17,126,105	47,181,447	27,732,630	59,976,321
205 *Cumulative Dollar Amount	0	0	35,000	26,079,897	74,535,725	91,661,830	138,843,277	166,575,907	226,552,228
206 Annual Number of Assistance Agreements	0	0	1	1	1	9	11	12	11
207 *Cumulative Number of Agreements	0	0	1	2	3	12	23	35	46

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	71,508,365	56,177,631	53,182,137	94,985,490	149,976,523	125,626,639	40,145,239	210,376,964	58,167,565
201 *Cumulative Dollar Amount	427,299,405	483,477,036	536,659,173	631,644,663	781,621,186	907,247,825	947,393,064	1,157,770,028	1,215,937,593
202 Annual Number of Assistance Agreements	17	14	11	16	74	81	39	34	39
203 *Cumulative Number of Agreements	103	117	128	144	218	299	338	372	411
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	81,288,557	86,527,000	65,571,515	37,436,860	97,970,142	211,474,950	83,451,624	125,032,656	51,539,463
205 *Cumulative Dollar Amount	307,840,785	394,367,785	459,939,300	497,376,160	595,346,302	806,821,252	890,272,876	1,015,305,532	1,066,844,995
206 Annual Number of Assistance Agreements	9	5	10	9	82	114	24	47	38
207 *Cumulative Number of Agreements	55	60	70	79	161	275	299	346	384

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	103,915,116	165,707,624	192,329,829	303,170,922	354,640,400	191,326,666	105,237,601
201 *Cumulative Dollar Amount	1,319,852,709	1,485,560,333	1,677,890,162	1,981,061,084	2,335,701,484	2,527,028,150	2,632,265,751
202 Annual Number of Assistance Agreements	53	98	62	64	82	42	53
203 *Cumulative Number of Agreements	464	562	624	688	770	812	865
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	63,343,407	55,971,242	144,328,173	149,490,709	163,536,818	562,628,177	145,897,711
205 *Cumulative Dollar Amount	1,130,188,402	1,186,159,644	1,330,487,817	1,479,978,526	1,643,515,344	2,206,143,521	2,352,041,232
206 Annual Number of Assistance Agreements	38	93	55	61	36	61	65
207 *Cumulative Number of Agreements	422	515	570	631	667	728	793

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	111,645,000	106,685,000	0	0	160,800,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	109,788,820	104,716,890	0	0	166,163,512	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	1,102,068	928,972	0	0	1,192,106	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	1,965,000	4,800,000	8,825,000	8,590,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	53,007,425	38,979,687	11,264,356	8,095,301	48,815,504	-23,147,866
213 Balance at End of Reporting Period	0	0	0	53,007,425	91,987,112	103,251,468	111,346,769	160,162,273	137,014,407
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	-5,985,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	111,645,000	218,330,000	218,330,000	218,330,000	379,130,000	379,130,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	109,788,820	214,505,710	214,505,710	214,505,710	380,669,222	380,669,222
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	1,102,068	2,031,040	2,031,040	2,031,040	3,223,146	3,223,146
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	1,965,000	6,765,000	15,590,000	24,180,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	-5,985,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	111,645,000	218,330,000	216,365,000	211,565,000	363,540,000	348,965,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	2,735,950	8,198,577	11,330,037	11,185,621	10,872,263	16,858,155
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	2,735,950	8,198,577	11,330,037	11,185,621	10,872,263	16,858,155
231 *Cumulative	0	0	0	2,735,950	10,934,527	22,264,564	33,450,185	44,322,448	61,180,603

*Calculated Values

**Clean Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	244,155,000	0	359,600,000	98,785,000	0	34,655,000
209 Net Leveraged Bonds Issued - Annual	0	253,671,026	0	373,753,297	107,048,998	0	36,447,144
210 Cost of Leveraged Bond Issuance - Annual	0	1,711,440	0	3,019,532	943,158	0	533,144
211 Leveraged Bond Principal Repaid - Annual	11,995,000	11,780,000	14,275,000	14,735,000	15,165,000	25,250,000	29,705,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	82,931	45,896,288	-5,718,759	5,599,545	16,644,692	-9,908,004	8,086,269
213 Balance at End of Reporting Period	137,097,338	182,993,626	177,274,867	182,874,412	199,519,104	189,611,100	197,697,369
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	-43,330,000	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	47,541,459	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	379,130,000	623,285,000	623,285,000	982,885,000	1,081,670,000	1,081,670,000	1,116,325,000
217 *Net Leveraged Bonds Issued - Cumulative	380,669,222	634,340,248	634,340,248	1,008,093,545	1,115,142,543	1,115,142,543	1,151,589,687
218 *Cost of Leveraged Bond Issuance - Cumulative	3,223,146	4,934,586	4,934,586	7,954,118	8,897,276	8,897,276	9,430,420
219 *Leveraged Bond Principal Repaid - Cumulative	36,175,000	47,955,000	62,230,000	76,965,000	92,130,000	117,380,000	147,085,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	-5,985,000	-5,985,000	-5,985,000	-5,985,000	-49,315,000	-49,315,000	-49,315,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	47,541,459	47,541,459	47,541,459
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	336,970,000	569,345,000	555,070,000	899,935,000	940,225,000	914,975,000	919,925,000
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	8,345,000	0	3,000,000
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	8,345,000	3,015,000
225 *Match Bonds Issued - Cumulative	0	0	0	0	8,345,000	8,345,000	11,345,000
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	8,345,000	11,360,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	8,345,000	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	14,772,286	16,718,345	26,872,319	32,590,879	43,103,800	44,154,798	44,082,351
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	14,772,286	16,718,345	26,872,319	32,590,879	43,103,800	44,154,798	44,082,351
231 *Cumulative	75,952,889	92,671,234	119,543,553	152,134,432	195,238,232	239,393,030	283,475,381

*Calculated Values

**Clean Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	14,687,144	34,001,355	30,293,229	27,213,699	35,469,583	41,904,577	82,209,855	62,106,173
233 *Cumulative	0	14,687,144	48,688,499	78,981,728	106,195,427	141,665,010	183,569,587	265,779,442	327,885,615
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	63,455	297,602	1,228,414	2,155,877	3,762,861	26,172,064	6,476,022	15,808,427
235 Interest Payments - Annual	0	30,473	691,138	1,106,309	3,090,030	3,073,230	3,577,658	3,882,718	6,456,259
236 *Principal and Interest - Annual	0	93,928	988,740	2,334,723	5,245,907	6,836,091	29,749,722	10,358,740	22,264,686
237 *Principal Repayments - Cumulative	0	63,455	361,057	1,589,471	3,745,348	7,508,209	33,680,273	40,156,295	55,964,722
238 *Interest Payments - Cumulative	0	30,473	721,611	1,827,920	4,917,950	7,991,180	11,568,838	15,451,556	21,907,815
239 *Principal and Interest - Cumulative	0	93,928	1,082,668	3,417,391	8,663,298	15,499,389	45,249,111	55,607,851	77,872,537
240 Weighted Average Interest Rate on Loans	0.000	2.570	4.130	1.000	3.540	3.940	3.650	3.150	1.500
Interest Earnings on Investments									
241 Annual	55,006	607,739	996,654	876,826	1,294,837	1,253,742	2,217,151	4,072,540	4,307,599
242 *Cumulative	55,006	662,745	1,659,399	2,536,225	3,831,062	5,084,804	7,301,955	11,374,495	15,682,094
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	62,052	886,908	994,107	765,031	1,102,946	1,109,499	1,089,977	1,086,336	1,034,971
244 *Cumulative	62,052	948,960	1,943,067	2,708,098	3,811,044	4,920,543	6,010,520	7,096,856	8,131,827
Expenses as a % of Capitalization Grants									
245 *Annual	0.2%	2.9%	2.2%	1.9%	2.0%	2.8%	4.1%	4.2%	4.3%
246 *Cumulative	0.2%	1.3%	1.7%	1.8%	1.8%	2.0%	2.2%	2.4%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	49,843,208	72,322,678	64,377,463	73,973,355	150,023,053	117,926,800	39,550,996	72,958,004	89,798,317
233 *Cumulative	377,728,823	450,051,501	514,428,964	588,402,319	738,425,372	856,352,172	895,903,168	968,861,172	1,058,659,489
CWSRF Loan Repayments									
234 Principal Repayments - Annual	10,802,409	14,416,550	16,760,143	37,602,546	22,814,292	29,770,577	40,243,290	47,178,767	40,089,466
235 Interest Payments - Annual	11,158,276	10,051,001	12,103,164	13,368,578	14,565,751	20,089,375	22,349,948	21,522,906	22,537,587
236 *Principal and Interest - Annual	21,960,685	24,467,551	28,863,307	50,971,124	37,380,043	49,859,952	62,593,238	68,701,673	62,627,053
237 *Principal Repayments - Cumulative	66,767,131	81,183,681	97,943,824	135,546,370	158,360,662	188,131,239	228,374,529	275,553,296	315,642,762
238 *Interest Payments - Cumulative	33,066,091	43,117,092	55,220,256	68,588,834	83,154,585	103,243,960	125,593,908	147,116,814	169,654,401
239 *Principal and Interest - Cumulative	99,833,222	124,300,773	153,164,080	204,135,204	241,515,247	291,375,199	353,968,437	422,670,110	485,297,163
240 Weighted Average Interest Rate on Loans	3.900	2.600	3.050	3.500	3.890	3.200	3.000	3.000	1.000
Interest Earnings on Investments									
241 Annual	4,737,359	5,336,647	5,057,223	10,073,503	15,058,054	11,306,401	9,444,122	9,453,352	16,546,615
242 *Cumulative	20,419,453	25,756,100	30,813,323	40,886,826	55,944,880	67,251,281	76,695,403	86,148,755	102,695,370
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	1,171,289	1,242,040	1,520,048	1,539,370	1,546,770	1,670,502	1,582,080	1,611,346	1,509,563
244 *Cumulative	9,303,116	10,545,156	12,065,204	13,604,574	15,151,344	16,821,846	18,403,926	20,015,272	21,524,835
Expenses as a % of Capitalization Grants									
245 *Annual	3.6%	4.4%	-	5.6%	2.7%	6.1%	5.8%	5.9%	-
246 *Cumulative	2.6%	2.7%	3.1%	3.3%	3.2%	3.4%	3.5%	3.6%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	94,903,178	118,443,544	223,502,368	286,673,310	317,866,392	225,477,216	147,472,290
233 *Cumulative	1,153,562,667	1,272,006,211	1,495,508,579	1,782,181,889	2,100,048,281	2,325,525,497	2,472,997,787
CWSRF Loan Repayments							
234 Principal Repayments - Annual	43,293,144	52,191,788	57,131,714	64,162,614	68,973,857	91,260,922	103,643,314
235 Interest Payments - Annual	21,537,842	23,716,720	26,797,475	26,726,046	32,115,562	39,604,826	42,991,639
236 *Principal and Interest - Annual	64,830,986	75,908,508	83,929,189	90,888,660	101,089,419	130,865,748	146,634,953
237 *Principal Repayments - Cumulative	358,935,906	411,127,694	468,259,408	532,422,022	601,395,879	692,656,801	796,300,115
238 *Interest Payments - Cumulative	191,192,243	214,908,963	241,706,438	268,432,484	300,548,046	340,152,872	383,144,511
239 *Principal and Interest - Cumulative	550,128,149	626,036,657	709,965,846	800,854,506	901,943,925	1,032,809,673	1,179,444,626
240 Weighted Average Interest Rate on Loans	2.440	2.390	2.000	2.540	2.500	0.971	1.183
Interest Earnings on Investments							
241 Annual	16,767,913	21,971,247	24,318,870	20,298,342	14,834,533	8,442,324	7,799,429
242 *Cumulative	119,463,283	141,434,530	165,753,400	186,051,742	200,886,275	209,328,599	217,128,028
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	1,494,758	558,727	393,175	44,796	1,274,664	1,189,892	996,888
244 *Cumulative	23,019,593	23,578,320	23,971,495	24,016,291	25,290,955	26,480,847	27,477,735
Expenses as a % of Capitalization Grants							
245 *Annual	6.8%	3.1%	1.8%	0.3%	0.9%	2531.7%	3.3%
246 *Cumulative	4.0%	4.0%	3.9%	3.8%	3.3%	3.5%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	900,121	1,149,044	1,564,699	631,031	587,048	609,536
248 *Cumulative	0	900,121	2,049,165	3,613,864	4,244,895	4,831,943	5,441,479

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	1,376,300	0	0	0	0	0	0	0
250 State Match Amount	0	69,345	0	0	0	0	0	0	0
251 *Cumulative Total	0	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	1,445,645	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	1,445,645	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
256 Number of Projects Receiving Hardship Assistance - Annual	0	4	0	0	0	0	0	0	0
257 *Cumulative	0	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	4	0	0	0	0	0	0	0
259 *Cumulative	0	4	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	1,445,645	0	0	0	0	0	0	0
261 *Cumulative	0	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	2,225,024	0	0	0	0	0	0	0
263 *Cumulative	0	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024
264 *Total Annual Combined Assistance	0	3,670,669	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		10,000,000							
273 Annual Dollar Amount			44,100,000	36,550,000	17,900,000	3,490,000	0	0	0
274 *Cumulative Dollar Amount		10,000,000	54,100,000	90,650,000	108,550,000	112,040,000	112,040,000	112,040,000	112,040,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		12							
276 Annual Number of Grants			7	11	2	0	0	0	0
277 *Cumulative Number of Grants		12	19	30	32	32	32	32	32
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			44,100,000	36,550,000	17,900,000	3,490,000	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative		10,000,000	54,100,000	90,650,000	108,550,000	112,040,000	112,040,000	112,040,000	112,040,000
280 *Number of Loans and Grants - Annual			7	11	2	0	0	0	0
281 *Number of Loans and Grants - Cumulative		12	19	30	32	32	32	32	32

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	4,000,000	213,293,104	176,856,422	215,467,467	71,317,645	10,488,414	0
274 *Cumulative Dollar Amount	116,040,000	329,333,104	506,189,526	721,656,993	792,974,638	803,463,052	803,463,052
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	2	19	17	18	8	2	0
277 *Cumulative Number of Grants	34	53	70	88	96	98	98
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	4,000,000	213,293,104	176,856,422	215,467,467	71,317,645	10,488,414	0
279 *Dollar Amount of Loans and Grants - Cumulative	116,040,000	329,333,104	506,189,526	721,656,993	792,974,638	803,463,052	803,463,052
280 *Number of Loans and Grants - Annual	2	19	17	18	8	2	0
281 *Number of Loans and Grants - Cumulative	34	53	70	88	96	98	98

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	48,394,418	36,402,126	59,508,361	55,381,100	66,046,404	52,910,866	58,311,348	42,176,222	57,341,319
283 *Cumulative	48,394,418	84,796,545	144,304,906	199,686,005	265,732,410	318,643,276	376,954,624	419,130,846	476,472,165
CWSRF Assistance as a % of Funds Available									
284 *Annual	0%	49%	81%	62%	61%	120%	187%	69%	50%
285 *Cumulative	0%	21%	46%	50%	53%	64%	83%	82%	78%
Outlays as a % of Capitalization Grants									
286 *Annual	0%	16%	60%	89%	36%	75%	138%	271%	169%
287 *Cumulative	0%	7%	27%	43%	41%	46%	55%	74%	81%
Disbursements as a % of Funds Available									
288 *Annual	0%	40%	57%	55%	41%	67%	72%	195%	108%
289 *Cumulative	0%	17%	34%	40%	40%	44%	49%	63%	69%
Construction Starts as a % of Funds Available									
290 *Annual	0%	49%	81%	34%	61%	121%	187%	69%	50%
291 *Cumulative	0%	21%	46%	43%	47%	59%	79%	78%	75%
Initiation of Operations as a % of Funds Available									
292 *Annual	0%	0%	0%	47%	73%	32%	81%	66%	105%
293 *Cumulative	0%	0%	0%	13%	28%	29%	37%	40%	48%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	0%	0%	1%	2%	3%	7%	45%	15%	28%
295 *Cumulative	0%	0%	0%	1%	1%	2%	9%	10%	12%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	60,570,395	62,953,615	38,882,759	147,035,427	169,796,506	68,509,168	78,573,724	207,238,031	76,873,379
283 *Cumulative	537,042,560	599,996,176	638,878,935	785,914,362	955,710,868	1,024,220,036	1,102,793,759	1,310,031,790	1,386,905,169
CWSRF Assistance as a % of Funds Available									
284 *Annual	118%	96%	165%	55%	100%	131%	51%	111%	76%
285 *Cumulative	82%	84%	89%	82%	86%	89%	86%	90%	89%
Outlays as a % of Capitalization Grants									
286 *Annual	101%	145%	-	55%	53%	150%	51%	44%	-
287 *Cumulative	83%	87%	96%	93%	88%	92%	90%	87%	92%
Disbursements as a % of Funds Available									
288 *Annual	82%	115%	166%	50%	88%	172%	50%	35%	117%
289 *Cumulative	70%	75%	81%	75%	77%	84%	81%	74%	76%
Construction Starts as a % of Funds Available									
290 *Annual	118%	89%	137%	65%	88%	183%	51%	102%	76%
291 *Cumulative	80%	81%	84%	80%	82%	89%	86%	88%	88%
Initiation of Operations as a % of Funds Available									
292 *Annual	134%	137%	169%	25%	58%	309%	106%	60%	67%
293 *Cumulative	57%	66%	72%	63%	62%	79%	81%	78%	77%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	18%	23%	43%	26%	13%	43%	51%	23%	52%
295 *Cumulative	12%	14%	15%	17%	17%	18%	21%	21%	23%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	80,226,206	297,964,460	98,227,849	448,169,303	242,042,675	71,511,398	141,419,530
283 *Cumulative	1,467,131,375	1,765,095,835	1,863,323,684	2,311,492,987	2,553,535,662	2,625,047,060	2,766,466,590
CWSRF Assistance as a % of Funds Available							
284 *Annual	130%	78%	198%	76%	147%	105%	77%
285 *Cumulative	91%	89%	95%	91%	96%	97%	96%
Outlays as a % of Capitalization Grants							
286 *Annual	120%	110%	60%	209%	33%	168074%	123%
287 *Cumulative	93%	93%	92%	95%	84%	94%	95%
Disbursements as a % of Funds Available							
288 *Annual	118%	40%	228%	64%	131%	315%	104%
289 *Cumulative	79%	72%	80%	77%	82%	89%	89%
Construction Starts as a % of Funds Available							
290 *Annual	130%	56%	196%	68%	147%	268%	74%
291 *Cumulative	90%	84%	90%	86%	91%	96%	95%
Initiation of Operations as a % of Funds Available							
292 *Annual	79%	19%	147%	33%	68%	787%	103%
293 *Cumulative	77%	67%	71%	64%	64%	84%	85%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	54%	18%	58%	14%	28%	128%	73%
295 *Cumulative	24%	23%	25%	23%	24%	26%	29%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	82%	70%	89%	67%	56%	38%	282%	217%
297 *Cumulative	-	82%	73%	79%	75%	69%	59%	78%	88%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	100%	100%	55%	99%	100%	100%	100%	100%
299 *Cumulative	-	100%	100%	85%	89%	92%	95%	95%	96%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	0%	0%	76%	120%	27%	43%	95%	210%
301 *Cumulative	-	0%	0%	26%	53%	45%	44%	49%	61%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	0%	1%	4%	5%	6%	24%	22%	55%
303 *Cumulative	-	0%	1%	2%	3%	4%	11%	12%	15%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	0%	0%	139%	121%	27%	43%	95%	210%
305 *Cumulative	-	0%	0%	31%	60%	48%	47%	51%	64%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	70%	120%	100%	92%	88%	131%	99%	32%	154%
297 *Cumulative	85%	89%	91%	91%	90%	94%	95%	82%	86%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	93%	83%	118%	88%	140%	100%	92%	100%
299 *Cumulative	96%	96%	95%	98%	96%	100%	100%	98%	98%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	114%	144%	102%	47%	58%	235%	208%	55%	89%
301 *Cumulative	70%	78%	81%	77%	73%	89%	94%	86%	86%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	15%	24%	26%	47%	13%	33%	100%	21%	69%
303 *Cumulative	15%	16%	17%	21%	19%	21%	24%	23%	26%
Initiation of Operations as a % of Construction Starts									
304 *Annual	114%	154%	123%	39%	65%	168%	208%	59%	89%
305 *Cumulative	72%	82%	86%	79%	76%	89%	94%	88%	88%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	91%	51%	115%	84%	90%	300%	135%
297 *Cumulative	86%	81%	85%	85%	85%	92%	93%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	71%	99%	89%	100%	254%	96%
299 *Cumulative	99%	95%	95%	94%	95%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	61%	24%	74%	44%	46%	748%	134%
301 *Cumulative	84%	75%	75%	70%	67%	87%	89%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	42%	22%	29%	19%	19%	121%	95%
303 *Cumulative	27%	26%	27%	25%	24%	27%	30%
Initiation of Operations as a % of Construction Starts							
304 *Annual	61%	34%	75%	49%	46%	294%	139%
305 *Cumulative	86%	80%	79%	75%	70%	87%	89%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	304%	129%	87%	138%	120%	115%	116%	153%
307 *Cumulative	-	304%	156%	119%	124%	123%	121%	119%	125%
Executed Loans as a % of Funds Available									
308 *Annual	0%	49%	81%	62%	61%	120%	187%	69%	50%
309 *Cumulative	0%	21%	46%	50%	53%	64%	83%	82%	78%
Disbursements as a % of Executed Loans									
310 *Annual	-	82%	70%	89%	67%	56%	38%	282%	217%
311 *Cumulative	-	82%	73%	79%	75%	69%	59%	78%	88%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	55,006	638,212	1,687,792	1,983,135	4,384,867	4,326,972	5,794,809	7,955,258	10,763,858
316 *Cumulative	55,006	693,218	2,381,010	4,364,145	8,749,012	13,075,984	18,870,793	26,826,051	37,589,909
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.1%	0.8%	1.6%	2.2%	3.3%	4.2%	5.6%	7.4%	9.5%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	55,006	638,212	1,687,792	1,983,135	4,384,867	4,326,972	5,794,809	7,955,258	10,763,858
319 *Cumulative	55,006	693,218	2,381,010	4,364,145	8,749,012	13,075,984	18,870,793	26,826,051	37,589,909
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.1%	0.8%	1.6%	2.2%	3.3%	4.2%	5.6%	7.4%	9.5%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	153%	177%	187%	487%	495%	289%	287%	608%	381%
307 *Cumulative	128%	134%	139%	152%	177%	187%	190%	200%	209%
Executed Loans as a % of Funds Available									
308 *Annual	118%	96%	165%	55%	100%	131%	51%	111%	76%
309 *Cumulative	82%	84%	89%	82%	86%	89%	86%	90%	89%
Disbursements as a % of Executed Loans									
310 *Annual	70%	120%	100%	92%	88%	131%	99%	32%	154%
311 *Cumulative	85%	89%	91%	91%	90%	94%	95%	82%	86%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-10,037,985	66,115,819	10,098,896	-46,523,786	139,365,947	4,442,052
313 *Cumulative	-	-	-	-81,675,264	-15,559,445	-5,460,549	-51,984,334	87,381,613	91,823,665
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-16%	-3%	-1%	-8%	13%	14%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	15,895,635	15,387,648	17,160,387	20,706,131	21,425,228	20,065,739	20,608,449	20,103,995	22,226,047
316 *Cumulative	53,485,544	68,873,192	86,033,579	106,739,710	128,164,938	148,230,677	168,839,126	188,943,121	211,169,168
317 *Cumulative Retained Earnings as a % of Contributed Capital	12.4%	14.8%	18.3%	21.2%	22.7%	24.8%	26.7%	28.5%	31.8%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	15,895,635	15,387,648	17,160,387	20,706,131	21,425,228	20,065,739	20,608,449	20,103,995	22,226,047
319 *Cumulative	53,485,544	68,873,192	86,033,579	106,739,710	128,164,938	148,230,677	168,839,126	188,943,121	211,169,168
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.4%	14.8%	18.3%	21.2%	22.7%	24.8%	26.7%	28.5%	31.8%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	359%	598%	1702%	985%	706%	285%	391%
307 *Cumulative	216%	230%	264%	299%	328%	323%	327%
Executed Loans as a % of Funds Available							
308 *Annual	130%	78%	198%	76%	147%	105%	77%
309 *Cumulative	91%	89%	95%	91%	96%	97%	96%
Disbursements as a % of Executed Loans							
310 *Annual	91%	51%	115%	84%	90%	300%	135%
311 *Cumulative	86%	81%	85%	85%	85%	92%	93%
Additional Loans Made Due to Leveraging							
312 *Annual	23,605,979	142,123,257	101,808,541	260,401,670	155,460,572	13,634,207	-3,919,608
313 *Cumulative	115,429,644	257,552,901	359,361,442	619,763,112	775,223,684	788,857,891	784,938,283
314 *Cumulative Additional Loans as a % of Contributed Capital	17%	36%	49%	82%	86%	87%	84%
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	23,533,469	28,969,622	24,244,026	14,433,509	-123,104,320	-7,857,145	-844,469
316 *Cumulative	234,702,637	263,672,259	287,916,285	302,349,794	179,245,474	171,388,329	170,543,861
317 *Cumulative Retained Earnings as a % of Contributed Capital	34.0%	37.1%	39.0%	40.1%	19.9%	19.0%	18.2%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	23,533,469	28,969,622	24,244,026	14,433,509	-43,695,164	-4,452,648	3,693,717
319 *Cumulative	234,702,637	263,672,259	287,916,285	302,349,794	258,654,630	254,201,982	257,895,699
320 *Cumulative Retained Earnings as a % of Contributed Capital	34.0%	37.1%	39.0%	40.1%	31.5%	31.0%	30.3%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	79,409,156	3,404,497	4,538,186
324 * Total Annual Subsidy				0	79,409,156	3,404,497	4,538,186
325 * Total Cumulative Subsidy				0	79,409,156	82,813,653	87,351,839
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	2,037,788	4,690,700	0
327 Energy Efficiency				0	3,736,838	0	16,912,825
328 Water Conservation				0	11,501,314	204,000	0
329 Green Innovative				0	595,368	250,000	851,365
330 * Total Annual GPR				0	17,871,308	5,144,700	17,764,190
331 * Cumulative GPR				0	17,871,308	23,016,008	40,780,198

* Calculated values.